

School District of Okaloosa County
Sources of Funding Matrix - Capital Project Funds - New Revenue
Fiscal Year 2024-2025
July 29, 2024

Proposed Appropriations - New Revenue:					Fund 3610	Fund 3725	Fund 3911		
Line No.	Cost Center	Project Number	Project Name	Project Description	CO & DS	Capital Improvement Tax	Half-Cent Sales Tax	Total	
1	DISTRICT WIDE	0318	DW - DOORS	DOORS	\$ -	\$ 150,000.00	\$ -	\$	150,000.00
2	DISTRICT WIDE	0319	DW - HVAC REPLACEMENT	HVAC REPLACEMENT	-	2,500,000.00	-		2,500,000.00
3	DISTRICT WIDE	0320	DW - LIGHTING REPLACEMENT	LIGHTING REPLACEMENT	-	100,000.00	-		100,000.00
4	DISTRICT WIDE	0321	DW - PAINTING	PAINTING	-	100,000.00	-		100,000.00
5	DISTRICT WIDE	0322	DW - ROOFING	ROOFING - REPLACE/RECOAT - TPM PROJECTS	1,060,251.00	2,000,000.00	-		3,060,251.00
6	DISTRICT WIDE	0322	DW - ROOFING	ROOFING REPAIRS	-	150,000.00	-		150,000.00
7	DISTRICT WIDE	0374	DW - IRRIGATION	IRRIGATION REPAIRS	-	50,000.00	-		50,000.00
8	DISTRICT WIDE	1338	DW - LAND	LAND ACQUISITION	-	900,000.00	-		900,000.00
9	DISTRICT WIDE	2303	BOARD PROJECTS	BOARD PROJECTS	-	500,000.00	-		500,000.00
10	DISTRICT WIDE	2310	DW - MINOR REPAIR & MAINT.	MINOR REPAIR AND MAINTENANCE	-	625,000.00	-		625,000.00
11	DISTRICT WIDE	2313	DW - ENVIRONMENTAL/IAQ/T&B	ENVIRONMENTAL/IAQ/TEST & BALANCE	-	100,000.00	-		100,000.00
12	DISTRICT WIDE	2316	DW - DRAINAGE	SITE IMPROVEMENT & DRAINAGE	-	100,000.00	-		100,000.00
13	DISTRICT WIDE	2329	DW - EMS CONTROLS/WATER TREAT	EMS CONTROLS/WATER TREATMENT	-	150,000.00	-		150,000.00
14	DISTRICT WIDE	2333	DW - HVAC SERVICE	HVAC SERVICE	-	200,000.00	-		200,000.00
15	DISTRICT WIDE	2336	DW - EMERGENCY MAINTENANCE	EMERGENCY MAINTENANCE	-	100,000.00	-		100,000.00
16	DISTRICT WIDE	2337	CUSTODIAL EQUIPMENT	CUSTODIAL EQUIPMENT	-	50,000.00	-		50,000.00
17	DISTRICT WIDE	2353	DW - PORTABLE REPAIRS & RELOCATIONS	PORTABLE REPAIRS & RELOCATIONS	-	100,000.00	-		100,000.00
18	DISTRICT WIDE	2360	DW - PORTABLE CANOPIES	PORTABLE CANOPIES	-	100,000.00	-		100,000.00
19	DISTRICT WIDE	2368	DW - PAVING/RESURFACING	RESURFACING - PAVING	-	50,000.00	-		50,000.00
20	DISTRICT WIDE	2393	BAND INSTRUMENT REPLACEMENT	BAND - INSTRUMENT REPLACEMENT	-	250,000.00	-		250,000.00
21	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY - CAMERAS	-	350,000.00	-		350,000.00
22	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY - PLAYGROUND	-	200,000.00	-		200,000.00
23	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY - RADIOS (100,000)	-	150,000.00	-		150,000.00
24	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY - REPLACE AED PADS/BATTERIES	-	60,000.00	-		60,000.00
25	DISTRICT WIDE	2395	DW - SAFETY/ ADA	SAFETY/ADA/ASBESTOS HAZARD EMERGENCY RESPONSE	-	75,000.00	-		75,000.00
26	DISTRICT WIDE	3336	DW - FLOORING	FLOORING	-	100,000.00	-		100,000.00
27	DISTRICT WIDE	3355	DW - SCHOOL SECURITY - FENCE	FENCING	-	100,000.00	-		100,000.00
28	DISTRICT WIDE	4201	DW - SECURITY MAINTENANCE	SECURITY GATES AND SPE MAINTENANCE	-	500,000.00	-		500,000.00
29	DISTRICT WIDE	4203	DW - FURNITURE, FIXTURES, & EQUIPMENT	FURNITURE, FIXTURES, & EQUIPMENT	-	50,000.00	-		50,000.00
30	DISTRICT WIDE	4204	DW - ATHLETIC FACILITIES/LIGHTING	ATHLETIC FACILITIES/LIGHTING	-	400,000.00	-		400,000.00
31	DISTRICT WIDE	5201	DW - SPORTS COATINGS & STRIPINGS	SPORTS COATINGS & STRIPINGS	-	100,000.00	-		100,000.00
32	DISTRICT WIDE	5343	DW - RAMP REPLACE	RAMP REPLACEMENTS	-	50,000.00	-		50,000.00
33	DISTRICT WIDE	7342	DW - SAFETY/FIRE ALARM UPGRADE	FIRE ALARM REPLACEMENT - MULT SCHOOLS	-	250,000.00	-		250,000.00
34	DISTRICT WIDE	7343	DW - INTERCOM UPGRADE	INTERCOM UPGRADE	-	250,000.00	-		250,000.00
35	DISTRICT WIDE	7344	DW - INTERCOM/BELLS/FIRE ALARM MAINTENANCE	INTERCOM/BELLS/FIRE ALARM MAINTENANCE	-	300,000.00	-		300,000.00
36	DISTRICT WIDE	8333	DW - FURNITURE CLASSROOM	CLASSROOM FURNITURE	-	250,000.00	-		250,000.00
37	DISTRICT WIDE	8342	PROJ CONTINGENCY	PROJECT CONTINGENCY	-	2,720,591.00	-		2,720,591.00
38	DISTRICT WIDE	8373	DW - PE/RESTROOM/STORAGE	PE/RESTROOM/STORAGE	-	200,000.00	-		200,000.00
39	HIGH SCHOOLS - STADIUM REPAIRS	4325	DW - STADIUM REPAIRS	STADIUM/GYM/BLEACHERS REPAIR/FIELDS	-	150,000.00	-		150,000.00
40	VARIOUS SCHOOLS	0319	DW - HVAC REPLACEMENT	HVAC REPLACEMENT	-	-	500,000.00		500,000.00
41	VARIOUS SCHOOLS	4329	DW - TECHNOLOGY UPGRADES	TECHNOLOGY UPGRADES	-	-	1,000,000.00		1,000,000.00
42	VARIOUS SCHOOLS	6362	DW - RENOVATIONS	SCHOOL SALES TAX PROJECTS - VARIOUS	-	-	1,545,262.00		1,545,262.00
43	BAKER SCHOOL	4204	ATHLETIC FACILITIES	NEW STADIUM RESTROOMS	-	150,000.00	-		150,000.00
44	BRUNER MS	0319	DW - HVAC REPLACEMENT	HVAC REPLACEMENT	-	415,000.00	-		415,000.00
45	BRUNER MS	2368	DW - PAVING/RESURFACING	PAVING TENNIS COURT	-	53,000.00	-		53,000.00
46	CRESTVIEW HS	0319	DW - HVAC REPLACEMENT	HVAC LOCKERROOM RTU	-	520,000.00	-		520,000.00
47	CRESTVIEW HS	2368	DW - PAVING/RESURFACING	RESURFACING - OVERLAY PARKING LOT/STORM DRAINAGE	-	1,000,000.00	-		1,000,000.00
48	CRESTVIEW HS	4205	DW - ARTS - RENOVATION	ARTS - RENOVATION	-	2,000,000.00	-		2,000,000.00
49	FORT WALTON BEACH HS	0319	DW - HVAC REPLACEMENT	HVAC KITCHEN RTU	-	250,000.00	-		250,000.00
50	FORT WALTON BEACH HS	2354	FWBHS - STADIUM TURF REPLACE	STADIUM TURF REPLACEMENT	-	40,000.00	-		40,000.00

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Line No.	Cost Center	Project Number	Project Name	Project Description	CO & DS			Total
50	LEWIS SCHOOL	4204	ATHLETIC FACILITIES	NEW STADIUM CONCESSION/RESTROOM	-	1,000,000.00	-	1,000,000.00
51	NICEVILLE HS	0319	DW - HVAC REPLACEMENT	HVAC REPLACEMENT (500,000)	-	-	500,000.00	500,000.00
52	SHALIMAR ES	5341	DW - PLAYGROUNDS	PLAYGROUNDS	-	200,000.00	-	200,000.00
45	SHOAL RIVER MS	2368	DW - PAVING/RESURFACING	REPAVING TENNIS COURT	-	30,000.00	-	30,000.00
46	SHOAL RIVER MS	2368	DW - PAVING/RESURFACING	REPAVING/RECOATING TRACK	-	66,000.00	-	66,000.00
47	MAINTENANCE	0369	DW - VEHICLES	VEHICLES	-	100,000.00	-	100,000.00
48	TRANSPORTATION	5397	TRANSPORTATION - REPL BUSES	BUSES (15)	-	-	2,150,000.00	2,150,000.00
49	CHARTER SCHOOLS	....	DISCRETIONARY	HALF CENT SALES TAX ESTIMATED DISTRIBUTION	-	-	2,132,613.00	2,132,613.00
50	TRANSFER TO CHARTER SCHOOLS	8052	CAPITAL 1.5 MILL CHARTER SCHOOLS	1.50 MILL ESTIMATED ADDITIONAL PAYMENT	-	800,000.00	-	800,000.00
51	TRANSFER TO DEBT SERVICE - FUTURE COPS 2024 - PAYMENTS & FEES	....	DEBT SERVICE PAYMENTS	CRESTVIEW K-8, DESTIN ES & BAKER SCHOOL CLASSROOM ADDITIONS	-	4,800,000.00	-	4,800,000.00
52	TRANSFER TO DEBT SERVICE - COPS 2022A - PAYMENTS & FEES	....	DEBT SERVICE PAYMENTS	CAFETORIUM, MULTIPURPOSE FACILITIES, CLASSROOM ADDITIONS	-	-	21,172,125.00	21,172,125.00
53	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE TECHNOLOGY	....	SEAT MANAGEMENT LEASE		-	8,709,000.00	-	8,709,000.00
46	TRANSFER TO GENERAL FUND FOR DISTRICT WIDE ENTERPRISE SOFTWARE	....	ENTERPRISE SOFTWARE	FOCUS SOFTWARE	-	485,000.00	-	485,000.00
47	TRANSFER TO GENERAL FUND FOR SCHOOL BUS DRIVER SALARIES & BENEFITS	....	TRANSPORTATION EXPENDITURES		-	4,000,000.00	-	4,000,000.00
48	TRANSFER TO GENERAL FUND FOR SCHOOL MAINTENANCE	....	MAINTENANCE EXPENDITURES		-	6,439,121.00	-	6,439,121.00
49	Total - Proposed Appropriations - New Revenue				\$ 1,060,251.00	\$ 45,587,712.00	\$ 29,000,000.00	\$ 75,647,963.00